

ET HANDBOOK NO. 410, 4th EDITION
APPENDIX C

FUND LEDGER CODES

ETA no longer prescribes fund ledger codes; however, the following table is provided to show what program costs are allowable in the RJM.

FUND LEDGER CODE	TITLE	STATUS
204	ICON	Exclude
205	EMPLOYMENT SERVICES	Exclude
210	UI ADMINISTRATION	Include all charges and include as Non-RJM charges described in GAL 4-91 and multi-claimant functions
211	UI NATIONAL ACTIVITIES	Exclude
212	UI AUTOMATION SUPPORT ACCOUNT	Include
213	UI QUALITY CONTROL	Include
218	SAVE	Include as Non-RJM (up to the amount funded in the previous FY)
219	TRADE BENEFITS ADMINISTRATION	Include PS/PB for Trade coordinator and include as Non-RJM all other charges (up to the amount funded in the previous FY)
XXX	STATE ASSIGNED LEDGER CODES	Include those cost that are being funded by state funds that would have been charged to the UI program, if sufficient federal dollars had been available